

ING Vysya Life Insurance Company Limited

(Registration No: 114; Date of registration: 2 August 2001)

FORM : L-34-Yield on Investments-1 (As on 30 September 2013)

 Name of the Fund **LIFE FUND**

No.	Category of Investment	CAT Code	Current Quarter				Year To Date				Previous Year			
			Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield
			(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%
1	A Central Government Securities													
	A1 Central Government Bonds	CGSB	154,453.85	2,930.88	2.04	2.04	154,453.85	5,622.46	4.06	4.06	124,065.60	8,177.93	8.20	8.20
	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSB	1,190.62	25.32	2.13	2.13	1,190.62	50.63	4.25	4.25	1,189.64	101.25	8.52	8.52
	A4 Treasury Bills	CTRB	9,141.77	186.18	1.97	1.97	9,141.77	217.36	2.50	2.50	-	58.22	1.87	1.87
2	B Government Securities / Other Approved Securities													
	B2 State Government Bonds/ Development Loans	SGGB	3,019.70	64.55	2.14	2.14	3,019.70	129.11	4.27	4.27	3,021.31	235.11	8.51	8.51
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	13,245.11	280.93	2.12	2.12	13,245.11	561.80	4.24	4.24	13,236.22	1,123.56	8.49	8.49
3	C Housing and Loans to State Govt for housing and fire fighting equipment													
	C7 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	19,687.87	445.02	2.31	2.31	19,687.87	862.38	4.60	4.60	17,105.74	1,270.46	9.06	9.06
4	D Infrastructure Investments													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	272.50	(5.88)	(2.16)	(2.16)	272.50	(1.22)	(0.48)	(0.48)	231.10	(15.85)	(8.85)	(8.85)
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	251.73	(29.99)	(9.78)	(9.78)	251.73	(50.55)	(17.30)	(17.30)	269.81	(18.04)	(8.73)	(8.73)
	D5 Infrastructure - Securitised Assets (Approved)	IESA	2,102.28	53.88	2.60	2.60	2,102.28	107.17	5.23	5.23	1,995.11	213.76	11.32	11.32
	D7 Infrastructure - PSU - Debentures/ Bonds	IPTD	51,928.83	1,126.96	2.23	2.23	51,928.83	2,188.43	4.48	4.48	44,934.23	2,972.80	9.02	9.02
	D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	7,096.96	175.66	2.47	2.47	7,096.96	343.72	4.94	4.94	6,604.73	656.67	9.93	9.93
5	E Approved Investment Subject To Exposure Norms													
	E1 PSU - Equity Shares quoted	EAEQ	1,542.26	(165.98)	(10.76)	(10.76)	1,542.26	(185.38)	(12.96)	(12.96)	1,246.85	(37.58)	(3.57)	(3.57)
	E2 Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	11,151.17	83.19	0.75	0.75	11,151.17	240.55	2.35	2.35	8,621.79	553.20	8.98	8.98
	E5 Corporate Securities - Bonds - Taxable	EPBT	3,868.91	74.21	2.23	2.23	3,868.91	121.06	4.37	4.37	2,118.98	24.98	3.07	3.07
	E9 Corporate Securities -Debentures	ECOS	31,342.71	702.84	2.13	2.13	31,342.71	1,475.42	4.40	4.40	34,250.47	2,684.19	8.77	8.77
	E13 Loans - Policy Loans	ELPL	3,804.80	83.62	2.45	2.45	3,804.80	162.09	5.04	5.04	2,968.56	231.70	9.00	9.00
	E17 Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	211.62	5.81	5.81	
	E20 CCIL - CBLO	ECBO	-	5.43	0.21	0.21	-	7.39	0.22	0.22	4,788.35	8.10	0.27	0.27
	E23 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	3,458.76	84.89	2.45	2.45	3,458.76	168.86	4.88	4.88	3,458.66	436.14	9.73	9.73
	E28 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	1,201.50	37.43	2.26	2.26	1,201.50	42.59	3.10	3.10	14.79	46.62	9.29	9.29
6	F Other than Approved Securities													
	F3 Equity Shares (Incl. Co-op Societies)	OESH	434.28	32.04	7.38	7.38	434.28	43.78	10.71	10.71	370.57	(26.36)	(7.91)	(7.91)
	F5 Other than Approved Investments -Debentures	OLDB	1,200.00	29.62	2.47	2.47	1,200.00	58.91	4.91	4.91	1,200.00	99.97	9.68	9.68
	F7 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	
	F13 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	12,314.88	218.81	2.34	2.34	12,314.88	380.05	3.48	3.48	2,637.97	417.55	9.29	9.29
	TOTAL		332,710.47	6,439.59	2.11	2.11	332,710.47	12,546.62	2.11	2.11	274,330.49	19,426.01	8.23	8.23

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 Name of the Fund **LINKED FUND**

No.	Category of Investment	CAT Code	Current Quarter				Year To Date				Previous Year			
			Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield
			(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%
A Central Government Securities														
	A1 Central Government Bonds	CGSB	37,429.06	(2,645.13)	(7.35)	(7.35)	37,429.06	(1,484.28)	(4.74)	(4.74)	22,515.92	3,311.47	12.81	12.81
	A4 Treasury Bills	CTRB	4,012.19	66.82	2.06	2.06	4,012.19	66.82	2.06	2.06	-	-	-	-
B Government Securities / Other Approved Securities														
	B2 State Government Bonds/ Development Loans	SGGB	387.60	(11.90)	(2.65)	(2.65)	387.60	47.83	7.93	7.93	1,093.28	247.10	9.56	9.56
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	8.72	(0.73)	(8.34)	(8.34)	8.72	(0.24)	(2.73)	(2.73)	8.72	1.09	12.52	12.52
C Housing and Loans to State Govt for housing and fire fighting equipment														
	C7 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	8,663.23	(91.04)	(0.95)	(0.95)	8,663.23	275.34	2.55	2.55	12,636.18	1,528.24	11.26	11.26
D Infrastructure Investments														
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	2,699.63	(40.38)	(1.81)	(1.81)	2,699.63	103.98	3.68	3.68	4,372.21	(294.78)	(7.02)	(7.02)
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	2,039.87	(494.91)	(17.25)	(17.25)	2,039.87	(816.96)	(24.35)	(24.35)	4,488.22	589.67	11.28	11.28
	D5 Infrastructure - Securitised Assets	IESA	485.81	9.54	1.96	1.96	485.81	23.87	3.60	3.60	663.04	86.84	10.07	10.07
	D7 Infrastructure - PSU - Debentures/ Bonds	IPTD	17,806.43	(432.14)	(2.25)	(2.25)	17,806.43	97.65	0.51	0.51	15,788.49	2,309.98	11.94	11.94
	D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	3,424.22	(113.02)	(3.30)	(3.30)	3,424.22	47.79	1.24	1.24	4,424.22	567.16	11.94	11.94
	D10 Infrastructure - Other Corporate Securities - CPs	ICCP	0.00	-	-	-	-	-	-	-	-	21.21	0.83	0.83
E Approved Investment Subject To Exposure Norms														
	E1 PSU - Equity Shares quoted	EAEQ	13,287.71	(1,705.50)	(11.51)	(11.51)	13,287.71	(2,054.53)	(12.45)	(12.45)	17,244.08	(1,994.15)	(7.24)	(7.24)
	E2 Corporate Securities - Equity Shares (ordinary)-Quoted	EACE	109,813.58	227.97	0.27	0.27	109,813.58	5,795.93	5.20	5.20	119,302.74	14,766.28	10.69	10.69
	E4 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	1,153.12	95.11	8.25	8.25	1,153.12	6.38	0.55	0.55	1,153.12	(209.94)	(18.21)	(18.21)
	E5 Corporate Securities - Bonds - Taxable	EPBT	2,123.24	(95.67)	(4.51)	(4.51)	2,123.24	12.15	0.52	0.52	2,623.49	60.37	6.97	6.97
	E9 Corporate Securities -Debentures	ECOS	8,466.04	(331.99)	(3.16)	(3.16)	8,466.04	75.54	0.61	0.61	15,054.93	2,068.41	11.45	11.45
	E16 Deposits - Deposit with scheduled banks	ECDB	0.00	-	-	-	-	-	-	-	-	0.89	0.39	0.39
	E17 Deposits - CDs with Scheduled Banks	EDCD	1,947.20	41.39	2.15	2.15	1,947.20	230.24	3.95	3.95	15,493.87	994.47	9.56	9.56
	E20 CCIL - CBLO	ECBO	5,820.00	134.41	1.78	1.78	5,820.00	214.40	3.36	3.36	4,293.52	129.97	5.20	5.20
	E21 Commercial Papers	ECCP	293.94	5.72	1.97	1.97	293.94	5.72	1.97	1.97	-	-	-	-
	E23 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	1,502.32	(100.05)	(6.66)	(6.66)	1,502.32	(45.20)	(3.01)	(3.01)	1,502.32	222.55	14.81	14.81
	E28 Mutual Funds - Gil/ G Sec/ Liquid Schemes	EGMF	1,301.64	22.78	2.07	2.07	1,301.64	51.85	4.16	4.16	636.09	91.98	8.95	8.95
	E29 Mutual Funds - (under Insurer's Promoter Group)	EMPG	0.00	-	-	-	-	-	-	-	-	-	-	-
F Other than Approved Securities														
	F3 Equity Shares (incl Co-op Societies)	OESH	7,939.66	(47.14)	(0.53)	(0.53)	7,939.66	157.30	1.86	1.86	7,901.27	(911.99)	(8.36)	(8.36)
	F5 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	1,938.30	70.26	3.63	3.63	1,938.30	135.68	7.00	7.00	1,938.30	841.55	43.42	43.42
	F13 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	1,972.33	94.97	2.33	2.33	1,972.33	254.13	4.35	4.35	7,324.16	673.49	9.02	9.02
TOTAL			234,515.84	(5,340.63)	3.34	3.34	234,515.84	3,201.39	3.34	3.34	260,458.18	25,101.97	8.35	8.35

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			Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield
			(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%
1	A Central Government Securities													
	A1 Central Government Bonds	CGSB	39,587.35	822.28	2.08	2.08	39,587.35	1,625.97	4.17	4.17	38,082.21	2,796.49	8.35	8.35
	A4 Treasury Bills	CTRB	95.63	1.72	1.82	1.82	95.63	1.72	1.82	1.82	-	-	-	-
2	B Government Securities / Other Approved Securities													
	B2 State Government Bonds/ Development Loans	SGGB	502.45	11.07	2.20	2.20	502.45	22.14	4.41	4.41	502.59	21.15	4.21	4.21
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	8,074.66	171.69	2.13	2.13	8,074.66	343.32	4.25	4.25	8,063.82	647.47	8.50	8.50
4	C Housing and Loans to State Govt for housing and fire fighting equipment													
	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	12,969.76	306.92	2.36	2.36	12,969.76	610.51	4.61	4.61	12,971.14	1,162.48	9.33	9.33
	D Infrastructure Investments													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	114.55	(2.88)	(2.52)	(2.52)	114.55	(0.44)	(0.40)	(0.40)	104.34	(9.48)	(11.62)	(11.62)
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	126.80	(13.14)	(8.50)	(8.50)	126.80	(23.64)	(15.66)	(15.66)	144.59	(14.50)	(13.80)	(13.80)
	D7 Infrastructure - PSU - Debentures/ Bonds	IPTD	21,488.25	471.40	2.22	2.22	21,488.25	916.94	4.37	4.37	19,793.59	1,392.58	8.82	8.82
	D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	6,269.48	151.95	2.42	2.42	6,269.48	302.25	4.82	4.82	6,279.17	602.36	9.58	9.58
5	E Approved Investment Subject To Exposure Norms													
	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	708.31	(83.55)	(11.80)	(11.80)	708.31	(93.31)	(13.95)	(13.95)	598.67	(19.84)	(3.99)	(3.99)
	E2 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	5,011.13	40.37	0.79	0.79	5,011.13	191.20	3.99	3.99	4,357.52	302.69	9.61	9.61
	E4 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	(47.36)	(10.62)	(10.62)
	E9 Corporate Securities (Approved Investment) - Debentures	ECOS	13,592.33	314.66	2.32	2.32	13,592.33	623.47	4.59	4.59	13,550.02	1,134.81	9.30	9.30
	E23 CCIL (Approved Investment) - CBLO	ECBO	-	0.14	0.13	0.13	-	0.26	0.08	0.08	319.89	0.88	0.18	0.18
	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
	E23 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	539.38	12.54	2.32	2.32	539.38	24.94	4.62	4.62	539.33	49.62	9.20	9.20
	E28 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	1,655.90	20.46	2.11	2.11	1,655.90	39.53	4.34	4.34	416.22	146.29	9.39	9.39
6	F Other than Approved Securities													
	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)		-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		110,735.98	2,225.64	2.20	2.20	110,735.98	4,584.86	2.20	2.20	105,723.09	8,165.65	8.66	8.66